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U.S. Department of Treasury

TREASURY REPORTING RATES OF EXCHANGE

DECEMBER

2005

Treasury Reporting Rates of Exchange

As of December 31, 2005

DEPARTMENT OF THE TREASURY
Financial Management Service
Accounting and Data Management Division

This report promulgates exchange rate information pursuant to Section 613 of Public Law 87-195, dated September 4, 1961 (22 U.S.C. 2363 (b)) which grants the Secretary of the Treasury "Sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government". **The primary purpose is to ensure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents**. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See *Volume I Treasury Financial Manual 2-3200* for further details.)

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. **Example:** The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currenices.

To ensure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, *except as noted above*, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Should you have any questions concerning this report, please contact:

Department of the Treasury
Financial Management Service
Accounting and Data Management Division
202-874-7994

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 2005

COUNTRY-CURRENCY	*F.C. TO $1.00*
AFGHANISTAN - AFGHANI	50.3000
ALBANIA - LEK	103.6200
ALGERIA - DINAR	73.2580
ANGOLA - KWANZA	80.7080
ANTIGUA - BARBUDA - E. CARIBBEAN DOLLAR	2.7000
ARGENTINA - PESO	3.0250
ARMENIA - DRAM	456.0000
AUSTRALIA - DOLLAR	1.3630
AUSTRIA - EURO	0.8470
AZERBAIJAN - MANAT	4600.0000
AZERBAIJAN - NEW MANAT	0.9200
BAHAMAS - DOLLAR	1.0000
BAHRAIN - DINAR	0.3770
BANGLADESH - TAKA	67.0000
BARBADOS - DOLLAR	2.0200
BELARUS - RUBLE	2146.0000
BELGIUM - EURO	0.8470
BELIZE - DOLLAR	2.2000
BENIN - CFA FRANC	555.0400
BERMUDA - DOLLAR	1.0000
BOLIVIA - BOLIVIANO	7.9500
BOSNIA - HERCEGOVINA MARKA	1.6560
BOTSWANA - PULA	5.4500
BRAZIL - REAL	2.3340
BRUNEI - DOLLAR	1.6620
BULGARIA - LEV	1.6570
BURKINA FASO - CFA FRANC	555.0400
BURMA - KYAT	450.0000
BURUNDI - FRANC	1022.0000
CAMBODIA - RIEL	4166.0000
CAMEROON - CFA FRANC	555.0400
CANADA - DOLLAR	1.1680
CAPE VERDE - ESCUDO	90.5660
CENTRAL AFRICAN REPUBLIC - CFA FRANC	555.0400
CHAD - CFA FRANC	555.0400
CHILE - PESO	511.8000
CHINA - RENMINBI	8.0680
COLOMBIA - PESO	2285.0500
COMOROS - FRANC	557.1520
CONGO - CFA FRANC	555.0400
COSTA RICA - COLON	495.8000
COTE D'IVOIRE - CFA FRANC	555.0400

CROATIA - KUNA	6.1900
CUBA - PESO	0.9260
CYPRUS - POUND	0.4860
CZECH - KORUNA	23.9620
DEM REP OF CONGO-CONGOLESE FRANC	442.5000
DENMARK - KRONE	6.3170
DJIBOUTI - FRANC	177.0000
DOMINICAN REPUBLIC - PESO	33.6500
ECUADOR - DOLARES	1.0000
EGYPT - POUND	5.7280
EL SALVADOR - DOLARES	1.0000
EQUATORIAL GUINEA - CFA FRANC	555.0400
ERITREA - NAKFA	15.0000
ESTONIA - KROON	13.2530
ETHIOPIA - BIRR	8.6810
EURO ZONE - EURO	0.8470
FIJI - DOLLAR	1.7280
FINLAND - EURO	0.8470
FRANCE - EURO	0.8470
GABON - CFA FRANC	555.0400
GAMBIA - DALASI	28.0000
GEORGIA - LAVI	1.8000
GERMANY FRG - EURO	0.8470
GHANA - CEDI	9020.0000
GREECE- EURO	0.8470
GRENADA - EAST CARIBBEAN DOLLAR	2.7000
GUATEMALA - QUENTZAL	7.5800
GUINEA - FRANC	4500.0000
GUINEA BISSAU - CFA FRANC	555.0400
GUYANA - DOLLAR	203.0000
HAITI - GOURDE	42.1500
HONDURAS - LEMPIRA	18.9500
HONG KONG - DOLLAR	7.7530
HUNGARY - FORINT	213.9900
ICELAND - DRONA	63.1400
INDIA - RUPEE	44.9000
INDONESIA - RUPIAH	9800.0000
IRAN - RIAL	8229.0000
IRAQ - DINAR	1469.2000
IRELAND - EURO	0.8470
ISRAEL - SHEKEL	4.6020
ITALY - EURO	0.8470
JAMAICA - DOLLAR	64.1700
JAPAN - YEN	117.9400
JORDAN - DINAR	0.7080

KAZAKHSTAN - TENGE	134.4000
KENYA - SHILLING	72.3500
KOREA - WON	1003.5000
KUWAIT - DINAR	0.2920
KYRGYZSTAN - SOM	41.2000
LAOS - KIP	10777.0000
LATVIA - LATS	0.5890
LEBANON - POUND	1501.0000
LESOTHO - SOUTH AFRICAN RAND	6.3350
LIBERIA - U.S. DOLLAR	49.0000
LIBYA - DINAR	1.3400
LITHUANIA - LITAS	2.9240
LUXEMBOURG - EURO	0.8470
MACAO - MOP	8.0000
MACEDONIA FYROM - DENAR	51.9000
MADAGASCAR - ARIA	2161.1699
MALAWI - KWACHA	125.0000
MALAYSIA - RINGGIT	3.7790
MALI - CFA FRANC	555.0400
MALTA - LIRA	0.3620
MARSHALLS ISLANDS - DOLLAR	1.0000
MARTINIQUE - EURO	0.8470
MAURITANIA - OUGUIYA	268.5100
MAURITIUS - RUPEE	30.2000
MEXICO - NEW PESO	10.6380
MICRONESIA - DOLLAR	1.0000
MOLDOVA - LEU	12.8100
MONGOLIA - TUGRIK	1229.0000
MOROCCO - DIRHAM	9.2530
MOZAMBIQUE - METICAL	24080.0000
NAMIBIA - DOLLAR	6.3350
NEPAL - RUPEE	72.9000
NETHERLANDS - EURO	0.8470
NETHERLANDS ANTILLES - GUILDER	1.7800
NEW ZEALAND - DOLLAR	1.4650
NICARAGUA - CORDOBA	17.1200
NICARAGUA - OLD CORDOBA	0.0000
NIGER - CFA FRANC	555.0400
NIGERIA - NAIRA	130.2000
NORWAY - KRONE	6.7570
OMAN - RIAL	0.3850
PAKISTAN - RUPEE	59.7200
PALAU-DOLLAR	1.0000
PANAMA - BALBOA	1.0000
PAPUA NEW GUINEA - KINA	2.9210

PARAGUAY - GUARANI	6050.0000
PERU - INTI	0.0000
PERU - NUEVO SOL	3.4300
PHILIPPINES - PESO	52.9900
POLAND - ZLOTY	3.2530
PORTUGAL - EURO	0.8470
QATAR - RIYAL	3.6400
ROMANIA - LEU	29766.0000
ROMANIA - NEW LEU	3.1170
RUSSIA-RUBLE	28.7390
RWANDA - FRANC	553.1200
SAO TOME & PRINCIPE - DOBRAS	11680.0068
SAUDI ARABIA - RIYAL	3.7500
SENEGAL - CFA FRANC	555.0400
SERBIA MONTENEGRO - DINAR	71.9200
SEYCHELLES - RUPEE	5.1980
SIERRA LEONE - LEONE	2930.0000
SINGAPORE - DOLLAR	1.6630
SLOVAK REPUBLIC - KORUNA	32.0380
SLOVENIA - TOLAR	202.8000
SOLOMON ISLANDS - DOLLAR	6.9930
SOUTH AFRICA - RAND	6.3350
SPAIN - EURO	0.8470
SRI LANKA - RUPEE	102.0100
ST LUCIA - EC DOLLAR	2.7000
SUDAN - DINAR	230.0000
SURINAME - GUILDER	2.9000
SWAZILAND - LILANGENI	6.3350
SWEDEN - KRONA	7.9480
SWITZERLAND - FRANC	1.3170
SYRIA - POUND	55.0000
TAIWAN - DOLLAR	32.7600
TAJIKISTAN - SOMONI	3.2000
TANZANIA - SHILLING	1145.0000
THAILAND - BAHT	41.0000
TOGO - CFA FRANC	555.0400
TONGA - PA'ANGA	2.0450
TRINIDAD & TOBAGO - DOLLAR	6.2470
TUNISIA - DINAR	1.3590
TURKEY - LIRA	1345000.0000
TURKEY - NEW LIRA	1.3500
TURKMENISTAN - MANAT	5200.0000
UGANDA - SHILLING	1812.0000
UKRAINE - HRYVNIA	5.0100
UNITED ARAB EMIRATES - DIRHAM	3.6730

UNITED KINGDOM - POUND STERLING	0.5820
URUGUAY - NEW PESO	23.5000
UZBEKISTAN - SOM	1145.0000
VANUATU - VATU	111.0500
VENEZUELA - BOLIVAR	2150.0000
VIETNAM - DONG	15913.0000
WESTERN SAMOA - TALA	2.6810
YEMEN - RIAL	194.0000
YUGOSLAVIA - DINAR	71.9200
ZAMBIA-KWACHA	3340.0000
ZIMBABWE - DOLLAR	85635.0000

Madagascar, Romania and Turkey redominated their currencies in FY 2005. Romania revalued its currency in October 2005. New Turkey-Lira went into effect January 1, 2005.

DEPARTMENT OF THE TREASURY
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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2005

AMENDMENT NO. 2

For reporting purposes, substitute the following rate of exchange for February and March 2006 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Zimbabwe – Dollar	104165.0000

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
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January 31, 2006

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 2005

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AMENDMENT NO. 3

For reporting purposes, substitute the following rate of exchange for February and March 2006 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Zimbabwe – Dollar	108150.0000

DEPARTMENT OF THE TREASURY
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February 15, 2006

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